



MATATIELE

LOCAL MUNICIPALITY

2019/2020 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) CR716/30/05/2019

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Table of Contents

FOREWORD BY HIS WORSHIP THE MAYOR	2
1. INTRODUCTION	3
1.1 Vision & Mission	3
1.2 Legislative Mandates.....	3
2. WARD INFORMATION	4
3. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE	5
KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE	11
KPA 2: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT.....	53
KPA 3: LOCAL ECONOMIC DEVELOPMENT	74
KPA 4: SPATIAL RATIONALE.....	88
KPA 5: INSTITUTIONAL ARRANGEMENT AND TRANSFORMATION	93
KPA 6: GOOD GOVERNANCE AND PUBLIC PARTICIPATION	102
5. MONTHLY PROJECTIONS OF OPERATING, CAPITAL EXPENDITURE AND REVENUE FOR EACH VOTE	119
6. THREE-YEAR DETAILED CAPITAL WORKS PLAN.....	121
7. CONCLUSION.....	130

FOREWORD BY HIS WORSHIP THE MAYOR



Matatiele Local Municipality's 2019/2020 Service Delivery and Budget Implementation Plan (SDBIP) marks the contract between the Matatiele Local municipality and the community of Matatiele. This contract (SDBIP) helps facilitate the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councilors, municipal manager, senior managers and community.

The SDBIP will enable the Mayor and Executive Committee to monitor and evaluate the performance of the Municipal Manager, enable the Municipal Manager to monitor the performance of senior managers, and for the community to monitor the performance of the municipality. This enables the mayor and the municipal manager to be pro-active and take remedial steps in the event of poor performance in order to improve performance. This SDBIP aims to ensure that all managers are problem-solvers, who routinely look out for unanticipated risks and problems and resolve them as soon as possible.

The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager; and the municipal manager and managers reporting directly to the Municipal Manager and Middle Managers at the start of every financial year and approved by the mayor. A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of both the senior and middle management and achievement of the strategic objectives set by council; including the outputs and deadlines for which they will be held responsible. In-year monitoring designed to identify major problems from an early stage and ensuring that the Mayor and Municipal Manager are taking corrective steps when any unanticipated problems arise.

The SDBIP serves a critical role to focus both the administration and council on outputs by providing clarity of service delivery expectations, expenditure and revenue requirements, service delivery targets and performance indicators. It is the output and goals made public in the SDBIP that will be used to measure performance on a quarterly basis during the financial year. Note that such in-year monitoring meant to be a light form of monitoring. The council should reserve its oversight role over performance at the end of the financial year, when the mayor tables the annual report of the municipality.

Municipal managers are encouraged to develop the SDBIP concept further so that it is meaningful and useful to managers. Many municipal managers will have some form of management plan and the challenge is to develop such management plans as a SDBIP.

Whilst the budget is approved yearly, service delivery and budget targets (revenue and expenditure per vote), it is imperative that in-year mechanisms are able to measure performance and progress on a continuous basis. Hence, the end-of-year targets are based on quarterly and monthly targets, and the municipal manager must ensure that the budget is built around quarterly and monthly information. Being a start-of-year planning and target tool, the SDBIP gives meaning to both in-year reporting in terms of section 71 (monthly reporting), section 72 (mid-year report) and Section 121 (end-of-year annual reports).

Therefore, the Mayor Approves the Final SDBIP for 2019/2020 in terms of Section 53 (1) (c) (ii) of Local Government: Municipal Finance Management Act 56 of 2003


Cllr. M.M. MBEDLA
HIS WORSHIP THE MAYOR

30 May 2019
DATE

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1. INTRODUCTION

1.1 Vision & Mission

The development strategy for Matatiele Local Municipality seeks to contribute to the attainment of the Provincial and National development imperatives as outlined in the relevant policy documents. The municipality's development vision is as follows:

“Where nature, agriculture, tourism are investments of choice”

Matatiele Local Municipality's mission is:

“To create awareness on nature conservation

To promote and support agricultural activities

To promote and market Local Tourism organizations and Small, Medium and Micro Enterprises

To create an environment conducive for investment”

1.2 Legislative Mandates

The Municipal Finance Management Act (MFMA) of 2003 requires that municipalities prepare a Service Delivery and Budget Implementation Plan (SDBIP) as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their Integrated Development Plan.

Section 69(3) (a) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA) requires the Accounting Officer to submit a draft Service Delivery and Budget Implementation Plan (SDBIP) to the Mayor:

- (i) no later than 14 days after the approval of the Budget and
- (ii) drafts of the performance agreements as required in terms of Section 57 (1) (b) of the Municipal Systems Act, Act 32 of 2000.
- (iii) The Mayor must subsequently approve the SDBIP no later than 28 days after the approval of the Budget in accordance with section 53(1)(c)(ii) of the MFMA.

Section 1 of the MFMA defines the SDBIP as:

a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include the following:

- (a) Projections for each month
 - (i) Revenue to be collected by source; and
 - (ii) Operational and capital expenditure by vote
- (b) Service Delivery targets and performance indicators for each quarter; and
- (c) Any other matters that may be prescribed, and includes any revisions of such plan by the mayor in terms of section 54 (1)(c).

This Plan is therefore largely a one year detailed implementation plan that gives effect to the IDP and Budget of the Municipality. It is a contract between the administration, Council and community expressing the goals and objectives set by Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This provides the basis of measuring the performance in service delivery against end year targets and implementing budget.

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2. WARD INFORMATION

Matatiele is one of four local municipalities within the Alfred Nzo District, and is located on the northern part of the Eastern Cape. Matatiele has three towns, namely: Matatiele, Cedarville and Maluti. Matatiele consists of the following 26 wards:

Population of Matatiele per Ward and the Number of Households:

Wards	Population size per ward	Number of households in a ward
1	6434	1330
2	13574	3069
3	7811	1880
4	8324	2006
5	8474	2037
6	7399	1968
7	7611	1684
8	9747	1207
9	6605	1659
10	8864	2155
11	11421	2815
12	6626	1643
13	8241	1672
14	6586	1678
15	6715	1855
16	6405	1652
17	8509	2200
18	7253	1921
19	4124	1378
20	11816	3548
21	7142	1625
22	6288	1752
23	6344	1553
24	5570	1 378
25	7067	1 659
26	8894	2 202
TOTAL	203843	4927

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3. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE

Supporting Table SA25 Budgeted monthly revenue

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source															
Property rates	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	44,100	46,305	48,620
Service charges - electricity revenue	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	53,291	55,955	58,753
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	14,786	14,786	15,526	16,302
Rental of facilities and equipment	142	142	142	142	142	142	142	142	142	142	142	142	1,700	1,785	1,874
Interest earned - external investments	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	13,650	14,333
Interest earned - outstanding debtors	852	852	852	852	852	852	852	852	852	852	852	852	10,225	10,736	11,273
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	174	174	174	174	174	174	174	174	174	174	174	174	2,094	2,198	2,308
Licences and permits	377	377	377	377	377	377	377	377	377	377	377	377	4,525	4,751	4,988
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20,242	20,242	20,242	20,242	20,242	20,242	20,242	20,242	20,242	20,242	20,242	20,242	242,899	258,165	274,974
Other revenue	139	139	139	139	139	139	139	139	139	139	139	139	1,673	1,704	1,789
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	31,125	31,125	31,125	31,125	31,125	31,125	31,125	31,125	31,125	31,125	31,125	45,912	388,292	410,776	435,216
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9,755	9,755	9,755	9,755	9,755	9,755	9,755	9,755	9,755	9,755	9,755	9,755	117,059	124,424	118,079
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total capital transfers and contributions	9,755	9,755	9,755	9,755	9,755	9,755	9,755	9,755	9,755	9,755	9,755	9,755	117,059	124,424	118,079
Total Revenue	40,880	40,880	40,880	40,880	40,880	40,880	40,880	40,880	40,880	40,880	40,880	55,667	505,352	535,200	553,294

4. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

CONSTRUCTION LEGEND

GRAVEL ROADS	SURFACED ROADS	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES
<p>Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor Establishment</u> The contractor will have to comply with all requirements in line with the Contract document (acceptance letter, insurance, surety, programme of works, letter of good standing, occupational health and safety file). <p>The MLM will hand over the site to the appointed bidder after the contractor has been appointed.</p>	<p>Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor Establishment</u> The contractor will have to comply with all requirements in line with the Contract document (acceptance letter, insurance, surety, programme of works, letter of good standing, occupational health and safety file). <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed.</p>	<p>Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor Establishment</u> The contractor will have to comply with all requirements in line with the construction laws and MLM policies before the date of establishment. <p>The MLM handover the site to the appointed bidder after the contractor has been presented to the community affected.</p>	<p>Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor Establishment</u> The contractor will have to comply with all requirements in line with the Contract document (acceptance letter, insurance, surety, programme of works, letter of good standing, occupational health and safety file). <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed.</p>	<p>Stage 1 Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor Establishment</u> The contractor will have to comply with all requirements in line with the Contract document (acceptance letter, insurance, surety, programme of works, letter of good standing, occupational health and safety file). <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed</p>
<p>Stage 2 (20%)</p> <ul style="list-style-type: none"> <u>Clear and grub</u> Roadbed preparation The contractor will clear the existing topsoil layer of material and spoil at an agreed spoil site. <p>The contractor will excavate to the agreed levels as per the Engineer's designs and spoil or stock pile as per the Instructions from Engineer</p>	<p>Stage 2 (20%)</p> <ul style="list-style-type: none"> <u>Mass Earthworks</u> The contractor will clear the existing layer of material and spoil at an agreed spoil site. <p>The contractor will excavate to the agreed levels as per the Engineer's designs and spoil or stock pile as per the Instructions from Engineer.</p>	<p>Stage 2 (40%)</p> <ul style="list-style-type: none"> <u>Site layout:</u> The contractor will be issued with construction drawings to establish a layout and indicate the pegs on each construction item. <u>Earthworks:</u> The contractor will hire tools or plant to move soil in line with the engineer's instruction and contract the commercial material (Sabonga) to be compacted and tested for approval. 	<p>Stage 2 (50%)</p> <ul style="list-style-type: none"> <u>Earthworks</u> The contractor will clear the existing layer of material and spoil at an agreed spoil site. <p>The contractor will excavate to the agreed levels as per the Engineer's designs and spoil or stock pile as per the Instructions from Engineer.</p>	<p>Stage 2 (40%)</p> <ul style="list-style-type: none"> <u>Base foundation slab</u> The contractor will construct base foundation slab according to the design drawings and bending schedules issued by the Engineer

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<p>Stage 3 (40%) Installation of pipe culverts</p> <p>Excavation of trenches to the required width and depth.</p> <p>Prepare bedding from in-situ material or imported material and compact.</p> <p>Lay the pipes and backfill in layers with selected backfill or imported material.</p>	<p>Stage 3 (40%) • Installation of pipe culverts</p> <p>Excavation of trenches to the required width and depth.</p> <p>Prepare bedding from in-situ material or imported material and compact.</p> <p>Lay the pipes and backfill in layers with selected backfill or imported material.</p>	<p>Stage 3 (50%) • Foundation for excavations:</p> <p>After the compaction soil has been approved, the contractor is to dig trenches in line with the foundation plan provided by the engineer. The engineer will do site visit to inspect the foundations and the levels including compaction within the foundation bases.</p> <p>• Concrete casting:</p> <p>After the test results approved by engineer, the contractor will install the reinforcement in line with the engineer's drawings and cast concrete that has MPa indicated by engineer.</p> <p>Foundation walls will be done by contractor when engineer has approved the foundations.</p> <p>The concrete slabs will be casted only when the engineer has approved foundation walls and the compaction of soil material test results approved by engineer. The contractor to issue pests control certificate on contacted soil</p>	<p>Stage 3 (65%)</p> <p>• Fencing</p> <p>Installation of fence according to the design drawings.</p>	<p>Stage 3 (60%)</p> <p>• Columns / pre-cast culverts</p> <p>• Top slabs</p> <p>The contractor will construct top slab according to the design drawings and bending schedules issued by the Engineer</p>
<p>Stage 4 (60%)</p> <p>• Tipping of gravel</p> <p>• Processing of gravel</p> <p>The Contractor will import gravel material from borrow pit for layer works and compact each layer as per the design specification.</p>	<p>Stage 4 (60%) • Pavement Layers</p> <p>The Contractor will import gravel material from borrow pit or commercial source for layer works and compact each layer (ie G5,G2) as per the design specification.</p>	<p>Stage 4 (60%) • Building of walls</p> <p>The building walls to be done in line with the engineers drawings and specification including material finishing. The engineer will do ongoing inspections during construction and issue</p>	<p>Stage 4 (85%)</p> <p>• Building and concrete works</p> <p>Construction of abluion facilities and change rooms.</p>	<p>Stage 4 (80%)</p> <p>• Wing walls</p> <p>The contractor will construct the wing walls according to the design drawings and bending schedules issued by the Engineer</p> <p>• Protection Works</p>

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	<ul style="list-style-type: none"> • <u>Sealants</u> Stabilization of sub base layer with cement or lime/polymer. 	<ul style="list-style-type: none"> • <u>Roof installation</u> The engineer will issue instruction for roof to be installed after the approval of walls. The engineer will issue roof design for the contractor to buy the material and including engineer designed roof structure and before delivery the manufacture is to visit the site for re-measuring and to get the correct measurements. 		<ul style="list-style-type: none"> • <u>Road signs</u> The contractor will install the traffic control signs as indicated on the road layout drawings.
<p>Stage 5 (80%)</p> <ul style="list-style-type: none"> • <u>Protection Works</u> • <u>Installation of road signs</u> The contractor will construct the headwalls/inlets and outlet structures or catch pits. The installation of gabion structure to protect the unstable banks as per the design. 	<p>Stage 5 (80%)</p> <ul style="list-style-type: none"> • <u>Kerbing</u> Once the Sub base layer has been completed, Concrete Kerbing will be installed with concrete channels or as per the design. • <u>Asphalt</u> The contractor will install the lay the hot mix Asphalt. • <u>Protection Works</u> The contractor will construct the headwalls/inlets and outlet structures or catch pits. <p>The installation of gabion structure to protect the unstable banks as per the design.</p>	<p>Stage 5 (80%)</p> <ul style="list-style-type: none"> • <u>Windows</u> Window schedules will be issued to the contractor. That information has specifications. • <u>Plastering</u> The specifications will be issued to the contractor and has to follow the specification and the finishing methods. • <u>Landscaping</u> The drawing will be issued for the contractor to follow and comply. 		
<p>Stage 6 (95%)</p> <ul style="list-style-type: none"> • <u>Attending to snaglist</u> A list of outstanding 	<p>Stage 6 (90%)</p> <ul style="list-style-type: none"> • <u>Road signs</u> The contractor will install the traffic control signs as 	<p>Stage 6 (90%)</p> <ul style="list-style-type: none"> • <u>Finishes</u> The specifications will be issued to the contractor 	<p>Stage 6 (95%)</p> <ul style="list-style-type: none"> • <u>Practical completion certificate</u> 	<p>Stage 6 (95%)</p> <ul style="list-style-type: none"> • <u>Practical Completion certificate</u>

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<p>items that a contractor must attend before each completion stage is reached.</p> <ul style="list-style-type: none"> Practical Completion certificate When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC. <p>Upon completion of the snag list, the contractor will hand over the site to the Community</p>	<p>indicated on the road layout drawings.</p> <ul style="list-style-type: none"> Road markings Marking of the road (solid and broken lines) <p>Stage 7 (95%)</p> <ul style="list-style-type: none"> Snag list: A list of outstanding items that a contractor must attend before each completion stage is reached. Practical Completion certificate When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC. 	<p>and has to follow the specification and the finishing methods (painting, floor covering, ceiling, lights, plumbing and furnisher)</p> <ul style="list-style-type: none"> Landscaping The specifications will be issued to the contractor and has to follow the specification and methods (paving, tree planting and fencing). 	<p>When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC.</p>	<p>When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC.</p>
<p>Stage 7 (100 %)</p> <ul style="list-style-type: none"> Final Completion certificate The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued. 	<p>Stage 7 (95%)</p> <ul style="list-style-type: none"> Snag list: A list of outstanding items that a contractor must attend before each completion stage is reached. Practical Completion certificate When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC. 	<p>Stage 7 (95%)</p> <ul style="list-style-type: none"> Practical Completion certificate When the building is operational to be used by the community, the contractor will hand it over to the client and the engineer will issue the snag list on items that the contractor will have to attend. The retention period starts from the date of engineer issuing practical completion certificate and is a six (6) months period. 	<p>Stage 7 (100%)</p> <ul style="list-style-type: none"> Final Completion certificate The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued. 	<p>Stage 7 (100%)</p> <ul style="list-style-type: none"> Final Completion certificate The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.

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	Upon completion of the snag list, the contractor will hand over the site to the Community			
	<p>Stage 8 (100%)</p> <ul style="list-style-type: none"> Final Completion certificate <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p>	<p>Stage 8 (100%)</p> <ul style="list-style-type: none"> Final Certificate Completion <p>The certificate will be issued when the engineer has visited the building and is happy with the construction overall response and quality.</p>		

KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	NPI	UNIT OF MEASUREMENT	ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER						
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul = Sep)	Q2 (Oct = Dec)	Q3 (Jan = Mar)	Q4 (Apr = Jun)	
1.	PIG101.01	Basic Service Delivery And Infrastructure	Revenue And Expenditure Management	ALL	Free Basic Services	Q1 – Q4: 12 monthly Indigent status reports submitted to MTM	2017/2018, 4451 beneficiaries receiving support	Number of registered indigent beneficiaries receiving free basic services by set date	Number Date	(11,800,900 + 6000,000+ 8,293,440)	R26,094,340.00	Electricity ,Gel &Solar ,Oil & ndigent Relief	N/A	N/A	Operational	Provide services to 12100 registered indigent beneficiaries as follows: Electricity, Refuse and Alternative energy by 30 June 2020	Provide services to indigent beneficiaries on monthly basis as follows: Electricity Refuse and Rates: Alternative energy by 30 September 2019.	Provide services to indigent beneficiaries on monthly basis as follows: Electricity Refuse and Rates: Alternative energy by 31 December 2019.	Provide services to indigent beneficiaries on monthly basis as follows: Electricity Refuse and Rates: Alternative energy by 31 March 2020.	Provide services to indigent beneficiaries on monthly basis as follows: Electricity Refuse and Rates: Alternative energy by 30 June 2020.

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IDPR REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION							PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	
2.	P1G102.01	Basic Service Delivery and Infrastructure	Public Safety	Various Wards	Disaster Management services	Q1: Report on 1 disaster management relief programme and 3 monthly reports submitted to MTM on response to reported disaster. Q2: 3 Monthly reports submitted to MTM on response to reported disaster. Q3: Report on 1 disaster management	Disaster Management Act and Matatiele Disaster Management plan	Number of disaster relief programmes conducted.	Number Percentage	R50,000.00	R50 000.00	Disaster Management Relief material	N/A	N/A	Opex	R26,094,340	R6,523,585	R6,523,585	R6,523,585	R6,523,585
							Conduct 2 disaster management and relief programmes by 30 June 2020.	Conduct 1 disaster management & relief programme and respond to 100% of reported disaster incidents by 30 September 2019.	Respond to 100% of reported disaster incidents by 31 December 2019.	Conduct 1 disaster management & relief programme and respond to 100% of reported disaster incidents by 31 March 2020.	Respond to 100% of reported disaster incidents by 31 December 2019.				R50,000.00	R25,000	N/A	R25,000	N/A	

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IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
					nt relief programme and 3 monthly reports submitted to MTM on response to reported disaster. Q2: 3 Monthly reports submitted to MTM on response to reported disaster.														

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PROJ ECT DESC RIPTION		MEANS OF VERIFIC ATION	BASILI NE	KPI	UNIT OF MEASURE		ANNUAL BUDGET INFORMATION				PERFORMANCE TARGET & PROJECTED BUDGET FOR QUARTER																																
IDP REF.		NATIONAL RPA		DEPARTMENTAL PROGRAMME		WARD		ACTUAL BUDGET 2019/2020 FY		PROJECT TOTAL COST		OPEN SEGMENT DESC		CAPEX SEGMENT		REV SEGMENT DESC		FUNDING SOURCE		ANNUAL TARGET		Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)																		
3.		PIG102.02		Basic Service Delivery and Infrastructure		Projects, Operations and Maintenance Management		2, 4, 7, 8, 9, 10, 13, 14, 18, 22, 24		Retention on release and Constr uction of access roads		Q1- Site handover meeting minutes Attendanc e register Progress meeting minutes and attendance register. -Test results for roadbed -Project photos. <i>Quarterly Progress Report to Council. Q2-</i>		643.7km of existing roads		Stage/P ercenta ge of work for each road complet ed by set date		Date Km Stage /Percentag e		R25,382,370		R25,382,370		Construction of access roads (<u>Retention</u> for: T13-Zwelitsha, Epiphany, Nomgavu)		N/A		N/A		MIG		Retention release of four (4) access roads [Epiphany {8.6km}, Nomgavu {4km}, Sijoka {6.5km}, T13- Zwelitsha {3km}] and Constructi on of 2 Access Roads by 30 June 2020.		[1] Retention release of (8.6km) Epiphany access		Stage 7 100% completi on by contracto r and		N/A		N/A		N/A	

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REN. SEGMENT DESC	FUNDING SOURCE	ANNUAL BUDGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
					Report to Council. Q3: Progress meeting minutes and attendance register. -Test results for wearing course -Project photos. Quarterly Progress Report to Council. Q4: Progress meeting minutes and attendance Practical completion certificate. Quarterly										road 30 June 2020	release of retention by 30 September 2019.			
															[2] Retention release of (4km) Nongavu access road by 30 June 2020.	N/A	Stage 7 100% completion by contractor and release of retention by 31 December 2019.	N/A	N/A
															[3] Retention release of (6.5km) Sijoka access road by 30 June 2020.	N/A	N/A	N/A	Stage 7 100% completion by contractor and release of retention by 30 June 2020.
															[4] Retention release of (3km)	Stage 7 100% completion by	N/A	N/A	N/A

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IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	ISPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	FIN. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
															[6] Construction of Mdeni-Mazizini (4 km) by 30 June 2020.	Stage 1 (10%) Contract or establishment By 30 September 2019	Stage 3 (40%) Installation of pipes by 31 December 2019	Stage 4 (60%) Tipping of gravel Processing of gravel by 31 March 2020.	Stage 5 (80%) Protection Works, Installation of road signs by 30 June 2020.
																Stage 2 (20%) Clear and grub Roadbed preparation by 30 September 2019.			
															[7] Construction of (4.5km) Purutle-	Stage 1 (10%) Contract or establish	Stage 3 (40%) Installation of pipes by 31	Stage 4 (60%) Tipping of gravel Processing	Stage 5 (80%) Protection Works, Installation

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PROJ ECT DESC RPTION	MEANS OF FINANCING ACTION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
					ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
4.															
PIG102.03															
Basic Service Delivery and Infrastructure															
Projects, Operations and Maintenance Management															
1, 19, 20, 26															
Construction of internal streets															
Q1: Terms of Reference Tender advert Contractor appointment.															
Q2: Site handover minutes															
53.08km of existing surfaced roads															
Percent age/stage of kms of surfaced roads completed															
Percentage /Stage Number Kms															
R18,540,766															
R18,540,766															
Harry Gwala, Matatiele (Retention for Mountain View), Cedarville, Mlauti, Internal Streets															
N/A															
N/A															
MIG															
10% completion of Harry Gwala Internal Streets															
Stage 1 (10%) Contract or establishment by 30 September 2019.															
Stage 5 (80%) Kerbing and asphalt by 30 September															
Stage 6 (90%) Road signs and marking by 31 December															
Stage 7 (95%) Practical Completion and snag list by 31 March															
N/A															

Quarterly Cash Flow

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IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPERA. SEGMENT DESC	CAPEX. SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
					and attendance register Progress meeting minutes and attendance register.										surfaced road by 30 June 2020	er 2019.	2019.	2020.	
					attendance register Progress meeting minutes and attendance register.										60% construction of Cedarville Internal Streets- Phase 3 of surfaced road completed by 30 June 2020	Stage 1 (10%) by 30 September 2019.	Stage 2 (20%) by 31 December 2019.	Stage 3 (40%) by 31 March 2020.	Stage 4 (60%) by 30 June 2020.
					attendance register Progress meeting minutes and attendance register Test results for roadbed Photos.										60% construction of Maluti Internal Streets- Phase 4 of surfaced road completed by 30 June 2020	Stage 1 (10%) by 30 September 2019.	Stage 2 (20%) by 31 December 2019.	Stage 3 (40%) by 31 March 2020.	Stage 4 (60%) by 30 June 2020.

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[illegible]

5.		PIG102.04		Basic Service Delivery and Infrastructure		Projects, Operations and Maintenance Management		21,7,18,7,9,15		Constr		Q1: Progress of meeting minutes and attendance register. Quarterly Progress Report to Council. Q2 - 3: Progress meeting minutes and attendance register Practical. completion certificate. Quarterly Progress Reports to Council. Q4: Final completion		9 existing bridges		Percentage of work on bridges completed by set date		Stage Number of KMS Date		R9,365,641		R9,365,641		N/A		Mabheleni bridge ,Nongavu Bridge, Freystata Bridge and Ngcwengane –Bomvini (Retention for Lagrange Bridge)		N/A		MIG		Retention of release of one (1) bridge and construction of five (5) bridges by 30 June 2020.		[1] 100% construction of Mabheleni bridge (24km) by 30 June 2020.		[2] 80% construction of Ngcwengane bridge (14km) by 30 June 2020.		Stage 1 (10%) Contract or Establishment by 30 September 2019.		Stage 2 (40%) Base foundation slab by 31 December 2019.		Stage 3 (60%) Columns / pre-cast culverts Top slabs by 31 March 2020.		Stage 4 (80%) Wing walls Protection Works Road signs by 30 June 2020.	
IDP REF.		NATIONAL KPA		DEPARTMENTAL PROGRAMME		WARD		PROJECT DESCRIPTION		MEANS OF VERIFICATION		BASELINE		KPI		UNIT OF MEASURE		ANNUAL BUDGET INFORMATION		ANNUAL TARGET		Q1 (Jul – Sep)		Q2 (Oct – Dec)		Q3 (Jan – Mar)		Q4 (Apr – Jun)																	
ACTUAL BUDGET 2019/2020 R		PROJECT TOTAL COST		CAPITAL SEGMENT DESC		CAPITAL SEGMENT		REVENUE SEGMENT DESC		FUNDING SOURCE		ANNUAL TARGET		Q1 (Jul – Sep)		Q2 (Oct – Dec)		Q3 (Jan – Mar)		Q4 (Apr – Jun)																									

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJ ECT DESC RIP TION	MEANS OF VERIFIC ATION	BASILI NE	KPI	UNIT OF MEASUR E	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET FOR QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPERA. SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
				certificate, Quarterly Progress Report to Council.											[3] 100% construction of Mahangu bridge (4km) by 30 June 2020.	Stage 4 (80%) Wing walls and protectio n works by 30 September 2019.	Stage 6 (95%) Practical completion n 31 December 2019.	N/A	Stage 8 (100%) Completion by 30 June 2020.
															[4] 100% construction of Mabhele bridge (24m) by 30 June 2020.	Stage 4 (80%) Wing walls and protectio n works by 30 September 2019.	Stage 6 (95%) Practical completion n 31 December 2019.	N/A	Stage 8 (100%) Completion by 30 June 2020.
															[5] 80% construction of Freystata bridge (26km) by 30 June 2020.	Stage 4 (80%) Wing walls and protectio n works by 30 September 2019.	Stage 6 (95%) Practical completion n 31 December 2019.	N/A	Stage 8 (100%) Completion 30 June 2020.

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IDP RDT	NATIONAL KEY	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
															[6] 100% completion of Lagrange Pedestrian Bridge by 30 June 2019.	Monitor and report on progress of service provider to Council on a Quarterly basis.	Monitor and report on progress of service provider to Council on a Quarterly basis.	Monitor and report on progress of service provider to Council on a Quarterly basis.	Release of retention for Lagrange Pedestrian Bridge by 30 June 2020.
									R9,365,641	R2,310,160.25									R2,435,160.25

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PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER																
ANNUAL BUDGET INFORMATION		UNIT OF MEASURE		INP		BASIS		MEANS OF VERIFICATION		PROJECT DESCRIPTION						

	IDP REF.	NATIONAL RPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASIS NE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REVENUE SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	[Q1] (Jul - Sep)	[Q2] (Oct = Dec)	[Q3] (Jan = Mar)	[Q4] (Apr = Jun)
																[2] 630KVA Miniature Sub (Shoprite)		[2] KVA Miniature Sub (Shoprite)		
																[3] 500KVA Miniature Sub(NewJ-sub24),		[3] 500KVA Miniature Sub(NewJ-sub24),		
																[4-6] 3x100KVA Area C (Harry Gwala)		[4-6] 3x100KV A Area C (Harry Gwala)		
																[7] 315 KVA Miniature Sub (Mountain view sub16)		[7] 315 KVA Miniature Sub (Mountain view sub16)		
																[8-9] 2x630 A ring main unit		[8-9] 2x630 A ring main unit		
																R2,000,000.00	N/A	R2,000,000.00	N/A	N/A

PROJ ECT DESC RIPIT ON	MEANS OF VERIFIC ATION	BASBL NE	KPI	UNIT OF MEASUR E	ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER										
					ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)					
8.	PIG102.08 & PIG102.07	NATIONAL RPA	DEPARTMENTAL PROGRAMME	WARD	Replace e street lights and install High Mast lights	Q1N/A: Q2N/A Q3: Award letter issued and Contract signed Q4: Delivery note & photos. PLUS Q1- 4 - Quarterly Progress Report to Council.	Existing street lights in Matatiele area 3 high mast Installed (2 in Njongwe ville, 1 Area c)	Number of new street lights UPGRA DED in Matatiele CBD by the set date	Number Date	(R,000,000.00 + R1,500,000.00)	R2,500,000.00	N/A	Street Lights CBD & High mast lights	N/A	CRR	Replace 120 Street Lights in Matatiele CBD AND Install 2 high mast lights in ward 20 by 30 June 2020.	N/A	N/A	Appointment t of the service provider by 31 March 2020	Replace 120 Street Lights in Matatiele CBD AND Install 2 high mast lights in ward 20 by 30 June 2020.
Basic Service Delivery and Infrastructure					Electricity Unit					19,20										
Electricity Unit					19,20					Quarterly Cash Flow										
19,20					Quarterly Cash Flow					R2,500,000.00										
19,20					Quarterly Cash Flow					N/A										
19,20					Quarterly Cash Flow					Street Lights CBD & High mast lights										
19,20					Quarterly Cash Flow					N/A										
19,20					Quarterly Cash Flow					CRR										
19,20					Quarterly Cash Flow					R2,500,000.00										
19,20					Quarterly Cash Flow					N/A										
19,20					Quarterly Cash Flow					N/A										
19,20					Quarterly Cash Flow					R2,500,000.00										

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										ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
PROJ ECT DESCRIPTION	MEANS OF VERIFICATION	BASIS	KPI	UNIT OF MEASURE						ANNUAL TARGET	Q1 (unit = Sep)	Q2 (unit = Dec)	Q3 (unit = Mar)	Q4 (unit = Jun)					
IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD																
9.																			
PIG103.01 & PIG103.02																			
Basic Service Delivery and Infrastructure																			
Projects, Operations and Maintenance Management																			
19,26																			
Construction of 6400m ² extension of Matatiele AND Cedarville (5400 m ²) Sport Centre					Q1: Progress meeting minutes and attendance register Q2: Progress meeting minutes and attendance register Q3: Practical completion and payment certificates PLUS Q1-4 - Quarterly Progress Report to Council.														
6 existing Sportsfield					Stage/P ercentage of sports center constru cted and complet ed by set date														
Stage /Percentage Date																			
(R7,204,244 + R 6,045,678)										ACTUAL BUDGET 2019/2020 FY									
R13,249,922.31										PROJECT TOTAL COST									
N/A										OPEX SEGMENT DISC									
Matatiele & Ced. Sport Centre										CAPEX SEGMENT									
N/A										REV. SEGMENT DISC									
MIG										FUNDING SOURCE									
95% (stage 6) construction of Matatiele and 85% (stage 4) construction of Cedarville Sport Centers by 30 June 2020																			
Stage 3 (65%) Fencing by 30 September 2019																			
Stage 4 (85%) Building concrete works by 30 December 2019																			
Stage 6 (95%) Matatiele and Cedarville Practical Completion certificate issued by 31 March 2020																			
N/A																			
R13,249,922.31										R4,416,640.77									
R4,416,640.77										R4,416,640.77									
R4,416,640.77										R4,416,640.77									
N/A										N/A									

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJ ECT DESC RPTI ON	MEANS OF VERIFIC ATION	BASILI NE	KPI	UNIT OF MEASUR E	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Apr - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
10.	P1G01O4.01	Basic Service Delivery and Infrastructure	Building Control/Human Settlement	20	Construction of council chambers	Main Contractor appointed and project under construction.	Stage/P ercenta ge of council chambe rs and municip al offices complet ed by set date	Percentage Date	R15,000,000.00	R15,000,000.00	N/A	Council Chambers	N/A	CCR	100% Completion of Council Chambers and municipal offices by 31 March 2020	Stage 4 (60%) Roof installati on, dry wall installati on, wall and floor tiling and paving by 30 September 2019	Stage 5 (80%) Painting, glazing and furniture by 31 December 2019.	Stage 6 (95%) Issue Snag list to main contractor by 31 March 2020.	N/A (Retention period)
11.	P1G1O5.03	Basic Service Delivery and Infrastructure	Building Control/Human Settlement	13,14,15,19,23	Maintenance of municipal facilities	12 municipal facilities maintained	Number of facilities maintained by set date	Number and date	R900,000.00	R900,000.00	N/A	N/A	Building Maintenance	CAPX	Maintenance of Five (5) municipal public facilities by 30 June 2020: Halls: [1] Ward 23 Ramafole Hall. [2] Ward 15 Qhoboshean	Process for the appointment of the service provider complete by 30 September 2019.	Stage 1 (10%) Appointment of local SMMEs for maintenance of Five (5) municipal public facilities	Stage 6 (95%) Renovations of public amenity facilities and Issue Snag list to SMMEs and retention period by 31 March	Stage 7 (100%) Completion of maintenance of the public facility by 30 June 2020.
									Quarterly cash flow						R15,000,000.00	R5,000,000.00	R5,000,000.00	R5,000,000.00	N/A

					ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER										
PROJ ECT DESC RIPIT ON	MEANS OF VERIFIC ATION	BASILI NE	KPI	UNIT OF MEASUR E						ANNUAL TARGET	Q1 (Jul = Sep)	Q2 (Oct = Dec)	Q3 (Jan = Mar)	Q4 (Apr = Jun)						
IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD		ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE										
14.	PIGIO5.06	Basic Service Delivery and Infrastructure	Public Amenities & EPWP	19	Constructio n of 3 new blocks of public toilets in Matatiele town by 30 June 2020.	Drawing of designs for 3 blocks of public toilets by 30 Septemb er 2019	Appointm ent of service provider for renovation of Museum by 31 December 2019 and contractor establishm ent Stage 1 (10%)	Stage 3 (50%) Completion of the project by 31 March 2020	Stage 7 (100%) Completion of the project 3 blocks of public toilets by 30 June 2020.	R800,000.00	R800,000.00	Provision of Permanent Structures: 3 Blocks Of Public Toilets	N/A	N/A	CCR	R800,000.00	N/A	N/A	R400,000.00	R400,000.00
										Quarterly cash flow										

[illegible]

ANNUAL BUDGET INFORMATION										PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER										
UNIT OF MEASURE	KPI	BASELINE	MEANS OF VERIFICATION	PROJECT DESCRIPTION	WARD	DEPARTMENTAL PROGRAMME	NATIONAL RPA	IDP REF.	20.	ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
Number and days	Number of times waste removal services are provided by set date	Waste collected in wards 1,19,20 and 26	Q1- Q4: Weekly Service provider assessments and monthly and quarterly progress reports submitted to MTM and Council.	Refuse removal al	Ward 1,19,20,26	Environment & Waste Management	Basic Service Delivery And Infrastructure	P1G106.07		R8,500,000.00	R8,500,000.00	Refuse Removal contracted services	N/A	N/A	Equitable Share	Provide waste removal services twice a week (in residential areas) and daily (in the CBD) by 30 June 2020	24 days quarterly (twice a week) waste removal from residential areas and CBD by the 30 September 2019	24 days quarterly (twice a week) waste removal from residential areas and 91 days quarterly (daily) from the CBD by 31 December 2019	24 days quarterly (twice a week) waste removal from residential areas and 91 days quarterly (daily) from the CBD by 31 March, 2020	24 days quarterly (twice a week) waste removal from residential areas and 91 days quarterly (daily) from the CBD by 30 June 2020
										R8,700,000.00	R2,125,000.00	R2,125,000.00	R2,125,000.00	R2,125,000.00	R2,125,000.00					

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23.	P1G1O7.03	Basic Service Delivery and Infrastructure	Public Amenities & EPWP	ALL	Public knowledge and literacy awareness programmes	Q1- Q4: Attendance registers, Programmes & 2018/19 programme notes. <u>PLUS Q1-4 - Quarterly Progress Report to Council.</u>	7 programmes hosted in 2018/19 FY	Number of public knowledge and awareness programmes hosted by set date	Number and date	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REC. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul = Sep)	Q2 (Oct = Dec)	Q3 (Jan = Mar)	Q4 (Apr = Jun)
										R90,000.00	R90,000.00	Library & Museum Grant	N/A	N/A	GRANT	Host 10 public knowledge and awareness programmes on library information and literacy by 30 June 2020.	2 Public knowledge and awareness programmes on Library Information and Literacy hosted by 30 Sept. 2019	4 Public knowledge and awareness programmes on Library Information and Literacy hosted by 31 Dec. 2019	2 Public knowledge and awareness programmes on Library Information and Literacy hosted by 31 March 2020	2 Public knowledge and awareness programme on Library Information and Literacy hosted by 30 June 2020.
										R90,000.00	R18,000.00	R36,000.00	R18,000.00	R18,000.00						

24.	PIG707.04	Basic Service Delivery and Infrastructure	ICT (Information, Communications & Technology)	19	Pilot of public wi-fi and installation of number plate recognizing cameras	Q1 and Q3: Terms of reference and advertisement Q2 and 4: Appointment letter and Completion Certificate or Payment Certificate	-There is no public wi-fi access in the library -There is Ordinary surveillance cameras installed in Matatiele town	Number of installed Access Points and Number Plate recognizing cameras installed by set date	Number Date	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEN SEGMENT DESC	CAPEX SEGMENT	REVENUE SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
										R950,000.00	R950,000.00	N/A	Pilot of public wi-fi at Library and town hall and Surveillance cameras (Number Plate)			N/A				
													CAPEX			Installation and configuration of public wi-fi access points and number plate recognizing surveillance cameras in Matatiele town by 30 June 2019	Process for the appointment of the service provider for wi-fi access complete by 30 September 2019	Installation and configuration of public wi-fi access points in Matatiele Town by 31 December 2019.	Process for the appointment of the service provider for surveillance cameras (number plate recognizing) completed by 31 March 2020.	Installation and configuration of surveillance cameras (number plate recognizing) by 30 June 2020.
										R950,000	N/A					R950,000	N/A	R150,000	R800,000	N/A
										Quarterly cash flow										

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IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJ ECT DESC RPTION	MEANS OF WORKING ATION	BASELI NE	KPI	UNIT OF MEASU RE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	
29.	P2G3O8.06	Municipal Financial Viability and Management	Budget Planning and Investments	N/A	Submi sion of month ly reports as per Sectio n 71 of the MFM A	Q1 - Q4: 3 monthly reports submitted to the Mayor, NT & PT; Proof of submissio n	12 reports submitted to National Treasury; Provincial Treasury and Mayor within 10 working days in FY	Number of monthly (section 71) reports submitted to National Treasury, Provincia l Treasury and mayor by set timefram e	Number and date	N/A	N/A	N/A	N/A	N/A	Operational	Submit monthly (12) monthly (section 71) reports to National Treasury, Provincia l Treasury and mayor on the 10 th day of every month	Submissi on of monthly reports to National Treasury, Provinci al Treasury and mayor on the 10 th day of working day of every month	Submissio n of monthly reports to National Treasury, Provincia l Treasury and mayor on the 10 th day of every month	Submission of monthly reports to National Treasury, Provincia l Treasury and mayor on the 10 th working day of every month	Submission of monthly reports to National Treasury, Provincia l Treasury and mayor on the 10 th working day of every month
										N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJ ECT DESC RIPTION	MEANS OF VARIABLE ACTION	BASIS NE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEN SEGMENT DESC	CAPEX SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
30.	P2G308.07	Municipal Financial Viability and Management	Budget Planning and Investments	N/A	Submission of quarterly reports as per Section 52(d) of the MFM A	4 reports per year submitted to Management Team, National Treasury, Provincial Treasury in 2017/18 FY	Number of (section 52d) reports and withdrawal reports submitted by set date	Number Date	N/A	N/A	N/A	N/A	N/A	Operational	Submit quarterly (4) reports (section 52d reports and withdrawal report) National Treasury, Provincial Treasury by the 10th working of each quarter	Submit quarterly reports National Treasury, Provincial Treasury by 12 October 2019	Submit quarterly reports National Treasury, Provincial Treasury by 15 January 2020	Submission of quarterly reports National Treasury, Provincial Treasury by 12 April 2020	Submission of quarterly reports National Treasury, Provincial Treasury by 12 July 2020
Quarterly cash flow:									N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

										ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
PROJ ECT DESC RPTION	MEANS OF VERIFIC ATION	BASILI NE	KPI	UNIT OF MEASU RE							ANNUAL TARGET	Q1 (Apr - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)					
IND REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	Submission of banking details as per section 8 of MFMA.	Q1: Banking Detail Completed Form; Proof of submission and Acknowledgement of receipt	Bank account complete d forms for financial year 2017/18 and submitted on the 15 th June 2017	Number of annual banking details reported to National Treasury	Number and date	Quarterly Crd Flw						N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
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															N/A	N/A	N/A	N/A		
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															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
															N/A	N/A	N/A	N/A		
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															N/A	N/A	N/A	N/A		
															N/A	N/A				

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36.	P2G3O8.14	Municipal Financial Viability and Management	Budget Planning and Investments	ALL	Multi-year budget as per section 21 of MFM A.	Q1: Approved Budget Process plan and proof of submission	Submitted 2018/19 budget to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury	2020/21 MTERF Budget prepared and submitted to Council, National and Provincial Treasury by set date.	Budget and set date.	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2019/2020 FY	PROJECTED TOTAL COST	OPER. SEGMENT DISC.	CAPEX SEGMENT	REVENUE SEGMENT DISC.	FUNDING SOURCE	ANNUAL TARGET	Q1 (Apr - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
										N/A	N/A	N/A	N/A	N/A	Operational	Prepare 2020/21 MTERF Budget and submit to council by 31 May 2020 and to National and Provincial Treasury within 10 days after approval.	N/A	N/A	N/A	N/A
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

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ANNUAL BUDGET INFORMATION										PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER										
IDP REF.	NATIONAL RPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF FINANCING	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER					
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DISC	CAPEX SEGMENT	REV. SEGMENT DISC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	
37.	P2G308.16	Municipal Financial Viability and Management	Financial Reporting and Asset Management	All	Update and maintain fixed assets register.	Q1:-Q4: Updated Fixed Assets Register and balancing Trial Balance (TB) to General Ledger (GL)	Audited Fixed assets register of 30 June 2018.	Updated Fixed Assets Register and transactions compliant with MSCOA	Date	R1,500,000	R1,500,000	Contracted Services (Panel Establishment)	N/A	N/A	Equitable Share	MSCOA compliant transacting and Update Assets Register to achieve GRAP compliant Fixed Asset Register (FAR) by 30 June 2020.	Update FAR and Balancing Trial Balance to General Ledger by 30 September 2019	Update FAR and Balancing Trial Balance to General Ledger by 31 December 2019	Update FAR and Balancing Trial Balance to General Ledger by 31 March 2020	Update FAR and Balancing Trial Balance to General 31 March 2020
Quarterly cash flow										R1,500,000	R375,000	R375,000	R375,000	R375,000						

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IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASUREMENT	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul – Sep)	Q2 (Oct – Dec)	Q3 (Jan – Mar)	Q4 (Apr – Jun)	
38.	P2G0308.17	Municipal Financial Viability and Management	Financial Reporting and Asset Management	All	Insurance of Municipal Assets (Infrastructure of community Assets, Intangible Assets, Other Assets, Land and Buildings, Investments property)	Q1 - Q4 Quarterly Asset management report and proof of insurance cover.	Existing Insurance Service provider, 8000 insured assets on the assets register	Insurance cover for municipal assets and other risks.	Percentage Date	R2 200 000.00	R2 200 000.00	Expenditure: Operational Cost: Insurance Underwriting: Premiums	N/A	N/A	Operational	100% insurance cover of municipal assets as per council policy by 30 June 2020.	Insurance of 100% Municipal Assets (Infrastructure, Community Assets, Intangible Assets, Other Assets, Land and Buildings, Investments property)	Insurance of 100% Municipal Assets (Infrastructure, Community Assets, Intangible Assets, Other Assets, Land and Buildings, Investments property)	Insurance of 100% Municipal Assets (Infrastructure, Community Assets, Intangible Assets, Other Assets, Land and Buildings, Investments property)	Insurance of 100% Municipal Assets (Infrastructure, Community Assets, Intangible Assets, Other Assets, Land and Buildings, Investments property)

39.	P2G3O9.01	Municipal Financial Viability and Management	Revenue And Expenditure Management	19, 20	Smart metering	Q1-Q4: Progress report from Service provider and 3 monthly monitoring reports. PLUS Q1-4 - Quarterly Progress Report to Council.	Non Smart Meters installed in the Matatiele area where electricity is supplied by the municipal	Number of meters Replaced and report compiled by set date.	Number Date	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
										Quarterly cash flow						R2,200 000	R550,000	R550,000	R550,000	R550,000
																Replace 1000 old meters with smart meters in wards 19 and 20 by 30 June 2020	Replace 250 meters and 3 monthly monitoring reports submitted for each month to MTM by 30 September 2019.	Replace 250 meters and 3 monthly monitoring reports submitted for each month to MTM by 31 December 2019.	Replace 250 meters and 3 monthly monitoring reports submitted for each month to MTM by 31 March 2020.	Replace 250 meters and 3 monthly monitoring reports submitted for each month to MTM by 30 June 2020.
										R1000,000.00	R1000,000.00,	Smart Metering	N/A	N/A	OPEX AND CAPEX	R1000,000	R250 0,000	R250 0,000	R250 0,000	R250 0,000
										Quarterly cash flow										

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40.	P2G309.02	Municipal Financial Viability and Management	Revenue And Expenditure Management	W1,20,19,26	Billing of Accounts and posting of monthly statements	Monthly age analysis and monthly billing statements	7000 billed accounts and delivered statements	Number of accounts billed and posting done	Number and Date	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REVENUE SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
										R180 0000	R180,000	Mailing of Statement	N/A	N/A	Operational	Billing done by end of the month and posting of accounts by the 15th of the following month by 30 June 2019.	Billing done by end of the month and Posting of 7000 account statements by the 15th of each month	Billing done by end of the month and Posting of 7000 account statements by the 15th of each month	Billing done by end of the month and Posting of 7000 account statements by the 15th of each month	Billing done by end of the month and Posting of 7000 account statements by the 15th of each month
Quarterly cash flow										R180,0000	R45,000	R45,000	R45,000	R45,000						

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42.											ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER				
	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE												
										ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	
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IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASUREMENT	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
44.	P2G3010.03	Municipal Financial Viability and Management	INTERNAL AUDIT SERVICES	N/A	MSCOA compliance and implementation	Q1-4 - Quarterly Progress Report and Checklist to Council.	4 MSCOA checklists and 2 reports compiled in FY 2018/2019	Number of MSCOA internal monitoring checklists reports completed	Number Date	N/A	N/A	N/A	N/A	N/A	Produce four (4) quarterly MSCOA internal monitoring checklists by 30 June 2020	Compile (1) internal monitoring checklist report on MSCOA implementation for submission to Council by 30 September 2019.	Compile (1) internal monitoring checklist report on MSCOA implementation for submission to Council by 31 December 2019.	Compile (1) internal monitoring checklist report on MSCOA implementation for submission to Council by 31 March 2020.	Compile (1) internal monitoring checklist report on MSCOA implementation for submission to Council by 30 June 2020.
Quarterly cash flow										N/A	N/A	N/A	N/A	N/A					

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45.	P2G3O10.04	Municipal Financial Viability and Management	Internal Audit Services	N/A	Audit committee and Disciplinary board sittings	Q1 – Q4: Audit and Disciplinary board Packages. PLUS Q1-4 - Quarterly Progress Report to Council.	4 Audit committee sittings set in the 2018/2019 financial year.	Number of audit committee and disciplinary meetings held and packages issued.	Number Date	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul – Sep)	Q2 (Oct – Dec)	Q3 (Jan – Mar)	Q4 (Apr – Jun)
										R400,000	R400,000	Audit committee	N/A	N/A	Opex	Produce 4 packages quarterly for Audit Committee sittings and 1 package for Disciplinary Board sittings by 30 June 2020	Produce 1 package quarterly for Audit Committee sittings by 30 September 2019	Produce 1 package quarterly for Audit Committee sittings by 31 December 2019	Produce 1 package quarterly for Audit Committee sittings by 31 March 2020.	Produce 1 package quarterly for Audit Committee sittings and 1 package for Disciplinary Board sittings by 30 June 2020
Quarterly cash flow										R400,000	R100,000	R100,000	R100,000	R100,000						

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46.											ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER												
P2G3O10.05	IDP REF.											ACTUAL BUDGET 2019/2020 FY		PROJECT TOTAL COST		OPEN SEGMENT DESC		CAPEX SEGMENT		REV. SEGMENT DESC		FUNDING SOURCE							
Municipal Financial Viability and Management	NATIONAL RPA																												
Internal Audit Services	DEPARTMENTAL PROGRAMME																												
N/A	WARD																												
Audit Improvement Plan (Audit Action Plan)	PROJECT DESCRIPTION																												
Q1: N/A Q2 - 4: Quarterly Progress Report to Council.	MEANS OF VERIFICATION																												
Two (2) reports completed in 3rd and 4th Quarter	BASIS																												
Number of Audit Action Plan produced by set date	KPI																												
Number Date	UNIT OF MEASURE																												
N/A																													
N/A																													
N/A																													
N/A																													
N/A																													
Produce 2 audit improvement plan 2018/2019 report by 30 June 2020	ANNUAL TARGET																												
N/A	Q1 (Jul - Sep)																												
Compliance of an auditor general findings and draw up management action plan by 31 December 2019.	Q2 (Oct - Dec)																												
Review and report the status of auditor general findings on the Audit Improvement plan by 31 March 2020.	Q3 (Jan - Mar)																												
Review and report the status of auditor general findings on the Audit Improvement plan by 30 June 2020.	Q4 (Apr - Jun)																												

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47.	P2G3O10.06	Municipal Financial Viability and Management	Internal Audit Services	N/A	Annual Financial Statements	Q1: Report for review of annual financial statements	Two (2) reports completed 1st and 3rd quarter	Number of annual or interim financial statements reports by set date	Number Date	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
										R 100,000.00	R 100,000.00	Accounting & auditing	N/A	N/A	Opex	Produce 1 review report on Annual Financial Statements and 1 Interim Financial Statements review report by 30 June 2020	Review annual financial statements by 31 August 2019.	N/A	One (1) Interim Financial Statements review report by 28 April 2020.	N/A
																R100,000	N/A	N/A	R100,000	N/A

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KPA 3: LOCAL ECONOMIC DEVELOPMENT

48.	P3G4011.01	Local Economic Development	Public Amenities & EPWP	ALL	Public Employment Programme (Job creation through expansion of public works programme {EPWP})	Q1: Spreadsheet of contracted beneficiaries, Orientation Manual (Manual and Attendance register) Q1 - Q4 Quarterly Report and Council extract.	414 Job opportunities created through EPWP in 2018/2019 FY	Number of Job opportunities created through EPWP	Number Date	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER Q1 ARMR				
										ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
										R6,514.000.00	R6,514.000.00	EXPANDED PUBLIC WORKS PROGRAMME	N/A	N/A	OPEX	Create 415 Job Opportunities through EPWP by 30 June 2019	Create 415 job opportunities through EPWP. Orientation and Commencement of the programme by 30 September 2019.	1 Quarterly expenditure Report submitted to Council by 31 December 2019	1 Quarterly expenditure Report submitted to Council by 31 January 2020.	1 Quarterly expenditure Report submitted to Council by 30 June 2020.
										R6,514.000.00	R1,628,500	R1,628,500	R1,628,500	R1,628,500	R1,628,500					

50.	P3G4O12.01	Local Economic Development	LED	19	Silo Facility	Q1: Appointment letter and Service Level Agreement of a service agent Q2-Q4 Monthly reports from agent submitted to MTM. PLUS Q1-4. Quarterly Progress Report to Council.	Silo Facility phase 2 completed	Silo facility agent acquired by set date	Number & date	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)
										R100,000.00	R100,000.00	Contracted services :Project Management	N/A	N/A	OPEX	Acquire services of an agent to run Silo facility by 30 September 2019.	Appointment of service provider to run Silo facility by 30 September 2019.	Monitoring progress of the service agent by 31 December 2019.	Monitoring progress of the service agent by 31 March 2020	Monitoring progress of the service agent by 30 June 2020.
										R100,000	N/A	R33,333	R33,333	R33,333	R33,333					

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ANNUAL BUDGET INFORMATION		PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER			
UNIT OF MEASURE	KPI	BASIS	MEANS OF VERIFICATION	PROJECT DESCRIPTION	PROJ
51.					
P3G4O12.02					
Local Economic Development					
LED					
18,19,21,22					
Cropping programme and household gardens					
Q1: Appointment letter Q2 - Q3: Distribution list and reports. Q4: Monitoring Report. PLUS Q1-4 - Quarterly Progress Report to Council.					
1000 households provided with seedlings in 18/19 financial year. Organized emerging farmers in place					
Number of hectares planted with grain crops and household provided seedlings.					
Number and date					
ACTUAL BUDGET 2019/2020 FY		PROJECT TOTAL COST		OPEX SEGMENT DESC	
CAPEX SEGMENT		REV. SEGMENT DESC		FUNDING SOURCE	
ANNUAL TARGET		Q1 (Jul - Sep)		Q2 (Oct - Dec)	
Q3 (Jan - Mar)		Q4 (Apr - Jun)			
Plant 50 Hectors of grain crops, seedlings for 2000 household s in 4 wards (18, 19, 21 and 22) by 30 June 2020		Appointment of service provider by 30 September 2019.		Ripping, planting 50 hectors of grain crops in 4 wards.	
Top dressing, spraying and monitoring.		Harvesting and monitoring of progress.			
Delivering seedlings to 1000 households by 31 March 2020.		Monitoring of progress by 30 June 2020.			
R500,000		N/A		R300,000	
R100,000		R100,000		R100,000	
Quarterly cash flow					

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ID PROJ.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJ ACT DESC RPTM ON	MEANS OF VERIFIC ATION	BASILI NE	KPI	UNIT OF MEASU RE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT DESC	REVENUE SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
					MTM on SME funding. PLUS Q1- 4 - Quarterly Progress Report to Council.														

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PROJ ECT DESC RIP TION	MEANS OF VERIFIC ATION	BASELI NE	KPI	UNIT OF MEASU RE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER									
					ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)					
54.	P3G4013.02	Local Economic Development	LED	ALL	Skill Development for housing emerging energy Contractors	Q1: Attendance register and training manual Q2: Attendance register and training manual Q3: Attendance register and training manual. PLUS Q1-3 Quarterly Progress Report to Council.	72 contractor trained in construction by NHBRC in 18/19	Number of Emerging contractor trained by set date	Number Date	R200,000.00	R200,000.00	Contractor development programme	N/A	N/A	Opex	Support 40 Emerging contractors through skills development training on construction, Health and Safety, SCM processes and Project Management by 30 June 2020.	Conduct 15 trainings on Health and Safety for emerging contractor 30 September 2019	Conduct 15 trainings on SCM processes for emerging contractor 31 December 2019	Conduct 10 trainings on Project Management processes for emerging contractors 31 March 2020.	N/A
Quarterly cash flow										R200,000	R60,000	R60,000	R80,000	N/A						

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ANNUAL BUDGET INFORMATION										PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER										
PROJ IDCT DESC RPTM ON	MEANS OF VERIFIC ATION	BASELI NE	KPI	UNIT OF MEASU RE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER									
					ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEN SEGMENT DESC	CAPEX SEGMENT	REL. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)					
55.	P3G4013.03	Local Economic Development	LED	19	Hawker r Stalls develo pment	Q1 Appointm ent letter Q2 Invoices and delivery note	21 Hawkers stalls in place, no shelters	Number of hawker shelters acquired by set date	Number and date	R 300,000	R 300,000	hawker shelters	N/A	N/A	CCR	Acquire 10 hawker shelters for informal traders in Matatiele town by 31 December 2019.	Appointm ent of service provider to acquire 10 hawker shelters by 30 September 2019	Delivery and installatio n of 10- hawker shelter by 31 December 2019.	N/A	N/A
56.	P3G5014.01	Local Economic Development	LED	19	Matatiele Music Festival Event	Q1: Appoi ntment letter for project coordinato r Q2: appointme nt letters for services providers Q3: Invoic e and Payment Certificate Q4: Close	7th Matatiele Music Festival hosted in 2017	8th Integrated Matatiele Music Festival held by set date	Date	Quarterly cash flow						Host the 8th Matatiele Music Festival by 31 December 2019.	Appointm ent of service provider to coordinate the music festival by 30 September 2019.	Marketing and procureme nt of services and Hosting of the Music Festival by 31 December 2019.	Final payments to service providers by 31 March 2020.	Close out report for the Matatiele Music festival submitted to Council by 30 June 2020
										R2,850,000	R2,850,000	Music Festival, Contracted services, Hire Charges, Insurance	N/A	N/A	Opex					
										Quarterly cash flow										

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IDP REF.	NATIONAL RPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASUREMENT	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER						
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)		
57.	P3G5014.02	Local Economic Development	LED	1,13,19	1. Ced-Marat Marath on Event (R500,000), 2. Mehlo ding Herita ge Trust (R250,000) and 3. Maat Fees Event (R250,000)	Q1: concept documents on Service Level Agreement (SLA), photos. Q3: Three {3} Close out reports submitted to Council. Q4: FINAL Close out report about three (3) events submitted to Council	Four tourism destination events supported in 2017/18 financial year	Number of tourism destination marketing events supported through funding	Number	R400,000	R400,000						Provide funding support to three (3) tourism destination marketing events/pro grammes by 30 June 2020.	Three (3) Submissio n of concept documents and three (3) service level agreement s signed. Establishm ent of PROJECT STEERIN G COMMIT TEES (PSCs). Two (2) preparator y meetings for Ced-Mat Marath on and Mehlo ding Heritage AND Support	N/A	Closeout reports received from event coordinators from (1) Ced-Matat Marathon event, (2) Mehlo ding heritage trust and (3) Matat Fees and submit Closeout reports to MTM by 31 March 2020	Final Close-out-report from event coordinators submitted to Council by 30 June 2020.

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ANNUAL BUDGET INFORMATION										PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER					
UNIT OF MEASURE	KPI	BASELINE	MEANS OF VERIFICATION	PROJECT DESCRIPTION	ANNUAL BUDGET 2019/2020 FY						ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
					PROTECTED BUDGET	PROTECTED BUDGET COST	OPEN SEGMENT DESC	CAPITAL SEGMENT	REVENUE SEGMENT DESC	FUNDING SOURCE					

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KPA 4: SPATIAL RATIONALE

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJ BCT DESC RPT ON	MEANS OF VERIFIC ATION	BASILI NE	KPI	UNIT OF MEASU RE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	
60.	P4G6016.01	Spatial Rationale	Development Planning	1,19,20,26	Coordi nation of Land survey activiti es	Q1: Advert and appointme nt letter Q2-Q4: Submissio n of application / Surveyor General (SG) diagrams and reports.	50 surveyed land parcels 16 disposed open spaces Surveyed land parcels Allocatio ns on unsuitable land (Itsokele e)	Number of land survey activities undertake n by set date	Number Date	Quarterly Cash flow						R580,000	N/A	R200,000. 00	R200,000. 00	R180,000. 00
										R580,000.00	R580,000.00	land surveyor	N/A	N/A	Opex	Appointmen t of a land surveyor to Undertake 5 land survey activities by 30 June 2020	Processe s for the appointm ent of the land surveyor to Undertak e 5 land survey activities by 30 Septemb er 2019.	Submissio n by the Land Surveyor of an application to Surveyor General for (1) survey closure and rezoning of 16 disposed open spaces, (2) Rezoning of 8 land parcels by 31 December 2019.	Submission by the Land Surveyor of an application to Surveyor General for (3) relocation of 5 unsuitable land allocation (4) Resurveying of 10 land parcels (illegal allocations/e xtension and encroachme nts by 31 March 2020.	Submission by the Land Surveyor of an application to Surveyor General for (5) Survey of 8 municipal land parcels by 30 June 2020.

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ANNUAL BUDGET INFORMATION													PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER						
UNIT OF MEASURE	KPI	BASIS	MEANS OF VERIFICATION	PROJECT DESCRIPTION	WARD	DEPARTMENTAL PROGRAMME	NATIONAL RPA	IDP REF.	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX, SEGMENT DESC	CAPEX, SEGMENT	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul – Sep)	Q2 (Oct – Dec)	Q3 (Jan – Mar)	Q4 (Apr – Jun)
Number Date	Traffic study conducted by set date	Draft SG Diagrams	Q1: Advert and appointment letter Q2-Q4: Quarterly reports and Final report	Traffic study for Cedarville commercial development	19	Development Planning	Spatial Rationale	P4G6O16.02	R200,000.00	R200,000.00	Traffic study- Cedarville commercial	N/A	N/A	Opex	Conduct Cedarville commercial development traffic study by 30 June 2020	Process for the appointment of a service provider to undertake traffic study for Cedarville commercial development by 30 September 2019.	Submission of quarterly report on progress of surveying of Cedarville commercial development traffic study to Council by 31 December 2019.	Submission of quarterly report on progress of surveying of Cedarville commercial development traffic study to Council by 31 March 2020.	Submission of quarterly and Final report on progress of surveying of Cedarville commercial development traffic study to Council by 30 June 2020.
Number Date	Number of valued Municipal land parcel by set date	15 valued land parcels	Q1 - Q4: Quarterly reports	Valuation of Municipal land parcels	19	Development Planning	Spatial Rationale	P4G6O16.03	Quarterly Cash Flow						R200,000.00	N/A	R50,000.00	R50,000.00	R100,000.00
									R200,000.00	R200,000.00									

[illegible]

KPA 5: INSTITUTIONAL ARRANGEMENT AND TRANSFORMATION

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER								
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)				
66.	P5G7019.01	Municipal Institutional Development and Transformation	Human Resource Management	N/A	Staff Establishment review	Q2: Approved staff establishment Q3: Draft staff establishment Q4: Reviewed staff establishment Council resolution/ extract	2019/2020 approved Staff Establishment in place	Approved 2020/2021 reviewed staff Establishment	Date	N/A	N/A	N/A	N/A	N/A	N/A	Approval of the 2020/2021 reviewed Staff Establishment by 30 June 2020.	N/A	N/A	N/A	N/A	Approved Staff Establishment Process Plan	Implementation of the approved Staff Establishment Process Plan review with the departments by 31 March 2020.	Consultation on the consolidated draft staff establishment and presentation of the staff establishment for adoption at governance levels by 30 June 2020.
										N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A			

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										ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER				
PROJ ECT DESC RIPTION	MEANS OF VERIFIC ATION	BASeli NE	KPI	UNIT OF MEASU RE						ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)					
IDP REF.	NATIONAL RPA	DEPARTMENTAL PROGRAMME	WARD		ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE									
71.	P5G08021.02	Municipal Institutional Development and Transformation	ICT (Information, Communications & Technology)	N/A															

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72.	P5G08021.03	Municipal Institutional Development and Transformation	ICT (Information, Communications & Technology)	N/A	Setup, configure and commission of network nodes	Q1: Appointment letter. Q2: Acknowledgement of receipt of laptop signed by 61 Council members	Existing network node with expired warranty	Number of network nodes supplied by set date	Date	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
										R500,000	R500,000	Contracted Services – Councillors	N/A	N/A	N/A	R500,000	R500,000	N/A	N/A	N/A
																Supply 5 network nodes (61 laptops for members of council) by 30 June 2020	Appointment of service provider to supply 61 laptops for members of Council by 30 September 2019.	Configuration and distribution of 61 laptops to members of Council by 31 December 2019.	N/A	N/A

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IDP REF.	NATIONAL RPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASUREMENT	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPER. SEGMENT DESC	CAPEX SEGMENT DESC	REL. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
73.	P5G08021.04	Municipal Institutional Development and Transformation	ICT (Information, Communications & Technology)	N/A	Provision of application and systems support	Q1: Existing Login books, No customer care in place, Existing (Electronic Document record Management System (EDRMS, Website, Mime Cast solutions No existing Customer care system	Number of systems installed, maintained and monitored by set date	Number Date	R1,992,000	R1,992,000	Mimecast	N/A	N/A	CRR	Provide Installation, maintenance and monitoring of systems by 30 June 2020	Processes for the appointment of two (2) service providers for [1] Upgrading of MICROSOFT configuration Manager 2016 AND [2] procurement of system for Customer Care by 30 September 2019.	Appointment and signing of Service Level Agreement s (SLAs) of two (2) service providers for [1] Upgrading of MICROSOFT configuration Manager 2016 AND [2] procurement of system for Customer Care AND [3] Signing of Mimecast SLA by 31 December	Submission of quarterly reports to council on the {1} Testing and commissioning of upgraded configuration manager. {2} installation, testing and commissioning of phase 1 of customer care system by 31 March 2020.	Submission of quarterly reports to council on the {1} Testing and commissioning of upgraded configuration manager. {2} installation, testing and commissioning of phase 1 of customer care system by 30 June 2020.

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KPA 6: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

IDP REF.		NATIONAL KPA		DEPARTMENTAL PROGRAMME		WARD		PROJECT DESCRIPTION		MEANS OF IMPLEMENTATION		BASELINE		KPI		UNIT OF MEASURE		ANNUAL BUDGET INFORMATION				PERFORMANCE TARGET & PROJECTED BUDGET FOR QUARTER									
ACTUAL BUDGET 2019/20 FY		PROJECT TOTAL COST		OPEX SEGMENT DESC		CAPEX SEGMENT DESC		REV SEGMENT DESC		FUNDING SOURCE		ANNUAL TARGET		Q1 (Jul ⁿ , Aug ⁿ , Sep ⁿ)		Q2 (Oct, Nov, Dec)		Q3 (Jan, Feb, March)		Q4 (Apr ^l , May, June)		Development of 2020/21 IDP Review by 31 May 2020		Preparation of the 2020/21 budget process plan by 31 July 2019		One (1) IDP Community outreach held by 31 December 2019.		Table draft situational analyses report to council by 31 March 2020.		Sitting of 4 th IDP representative forum & steering committee meetings by 30 June 2020.	
R1,140,000.00		R1,140,000.00		Catering Services, Promotional Material, IDP Document, Transport, Strategic Planning, Conferencing		N/A		N/A		OPEX				Sitting of 1 st IDP representative forum & steering committee meetings by 30 September 2019.		Develop 2020/2021 draft situational analysis report by 31 December 2019.		Sitting of 3 rd IDP representative forum & steering committee meetings by 31 March 2020.													
Good Governance and Public Participation		IDP		N/A		IDP Review processes: IDP rep. forum meetings; strategic planning session		Q1: advert and council Resolution, Public notices, attendance registers, reports Q2: advert, Public notices, attendance registers, report Q3: advert and council Resolution, Public notices, attendance registers, reports, Draft IDP Q4: advert and																							
P6G9O22.01		74.																													

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IDP REF	NATIONAL RPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASUREMENT	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2019/20 FY	PROJECTED FROM ANNUAL BUDGET	OPEN SUGGESTED DISC	CAPEX SEGMENT DISC	REV SEGMENT DISC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Feb-Mar, step)	Q2 (Oct-Nov, Dec)	Q3 (Jan-Feb, March)	Q4 (April-May, June)
									Quarterly cash flow						2019.			Table the 2020/2021 Draft IDP to Council by 31 March 2020.	
P6G9022.06	Good Governance and Public Participation	Monitoring, Evaluation, Risk and Council Support	ALL	Development of the 2018/2019 Annual Performance Report (APR) and 2018/2019 Annual Report	Annual Performance Report (APR) and Annual Report (AR)	Adopted reports by set date	Date	Quarterly cash flow	N/A	N/A	N/A	N/A	N/A	N/A	Approval of the 2019/2020 Midyear performance report by 31 January 2020	N/A	Distribution of Mid-year Report (AR) template to Managers to complete by 31 December 2019.	1 st DRAFT 2018/2019 Annual Report tabled at Council by 31 January 2020.	Final DRAFT 2018/2019 Annual Report tabled at Council by 31 March 2020.
P6G9022.05	Good Governance and Public Participation	Monitoring, Evaluation, Risk and	ALL	Compilation of the Midyear Performance Report	2017/18 Mid-year Performance report adopted	Adopted Midyear Performance Report by set date	Date	Quarterly cash flow	N/A	N/A	N/A	N/A	N/A	N/A	Approval of the 2019/2020 Midyear performance report by 31 January 2020	N/A	Distribution of Mid-year Report (AR) template to Managers to complete by 31 December 2019.	Final Mid-year report adopted by Council by 31 January 2020.	N/A
				council Resolution , Public notices, attendance registers; Adopted IDP											R1,140,000	R80,000	R80,000	R900,000	R80,000

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IDP REF.	NATIONAL IPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASUREMENT	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROPOSED BUDGET PER QUARTER																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
									ACTUAL BUDGET CONFINED BY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul, Aug, Sep)	Q2 (Oct, Nov, Dec)	Q3 (Jan, Feb, March)	Q4 (Aprl, May, June)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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ANNUAL BUDGET INFORMATION													PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER											
IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEAS (MR)	ANNUAL BUDGET INFORMATION				PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER											
									ACTUAL BUDGET 2019/19 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul, Aug, Sept)	Q2 (Oct, Nov, Dec)	Q3 (Jan, Feb, March)	Q4 (Apr, May, June)					
						procedures were approved in 2017/18 FY																		
						Dev. Plan – policies, bylaws and SOPs in place																		
						EDP – LED - Policies reviewed in 2015/16 FY and By-laws reviewed in 2017/18																		

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASUREMENT	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET FOR QUARTER					
									ACTUAL BUDGET 2018/19 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT DESC	REV SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul ^a , Aug ^a , Sep ^a)	Q2 (Oct, Nov ^a , Dec)	Q3 (Jan ^a , Feb ^a , March)	Q4 (Apr ^l , May, June)	
				SCM – Approved, existing policies and SOPs for 17/18												SCM – 3 Policies, 1 SOP				
				Revenue & Expenditure – Existing approved policies for 2016/17												Revenue & Expenditure – 10 budget related policies				
				Environment & Waste – Existing approved policies in place												Environment & Waste – 2 policies				
				Public safety – Existing												Public Safety – 10 policies, 10 SOPs				
				M,E, Risk &												M,E, Risk & CS – 2				

PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER																
PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASUREMENT	ANNUAL BUDGET INFORMATION						ANNUAL TARGET	Q1 (Jan, Feb, Mar)	Q2 (Apr, May, Jun)	Q3 (Jul, Aug, Sept)	Q4 (Oct, Nov, Dec)	
					ACTUAL BUDGET 2019/20	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE						

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|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

IDP REF.		NATIONAL KPA		DEPARTMENTAL PROGRAMME		WARD		PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASIS	KPI	UNIT OF MEASUREMENT	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER								
P6G9022.08		Good Governance and Public Participation		ICT (Information, Communications & Technology)		ALL		ICT governance services: (1) Renew Licenses, (2) systems audit; (3) Integrate system, (4) siting	Q1: Proof of payment for licensing Q2: Proof of payment for Q4: Proof of payment	Existing Deployed systems	Number of ICT governance systems performed by set date by 30 June 2019	Date	R5,500 000	N/A	POPIA Assurance, Software Licencing, Consulting		N/A	N/A	N/A	Perform 6 ICT governance services to ensure compliance to standards and frameworks by 30 June 2020	Facilitation and securing license for Microsoft and Munsoft by 30 September 2019	Facilitation and securing license for VIP and GIS by 31 December 2019.	Submit Quarterly reports to Council on compliance issues by 31 March 2020.	Facilitation and securing license for OrgPLUS by 30 June 2020.			
													ACTUAL BUDGET 2019/2020 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC		CAPEX SEGMENT DESC		REV SEGMENT DESC		FUNDING SOURCE		ANNUAL TARGET	Q1 (July, Aug, Sept)	Q2 (Oct, Nov, Dec)	Q3 (Jan, Feb, March)	Q4 (Aprl, May, June)

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ANNUAL BUDGET INFORMATION														PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER			
IDP REF.	NATIONAL RPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASUREMENT	ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER			
									ACTUAL BUDGET 2019/20 FY	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT DESC	REV SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 (Jul, Aug, Sept)	Q2 (Oct, Nov, Dec)
				of ICT steering committee (5) Protection of Personal Information Act POIPA Compliance assessment (6) ICT Dual diligence register and records audit	for licensing				Quarterly Cash Flow	R5,500 000	R5,190,000	R260,000	N/A	R50,000.00			

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PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER												
ANNUAL BUDGET INFORMATION												ANNUAL TARGET
UNIT OF MEASUREMENT												
KPI												
BASELINE												
MEANS OF VERNACULAR ACTION												
PROJECT DESCRIPTION												
WARD												
DEPARTMENTAL PROGRAMME												
NATIONAL KPA												
IDP REF.												
P6G9O24.01												
Good Governance and Public Participation												
Legal Services												
ALL												
Obtain title deeds for municipal properties												
Q1: Appointment letter of Application Q4: 20 Title deeds												
Title deeds not in place												
Number of Title Deeds obtained												
Number date												
R100,000.00												
R100,000.00												
Legal Fees												
N/A												
N/A												
N/A												
Obtain 20 title Deeds for Municipal Properties by 30 June 2020.												
Appointment of a conveyancer by 30 September 2019.												
Processing of applications for 20 title deeds by 31 December 2019												
N/A												
Obtain 20 title deeds for municipal properties from service provider by 30 June 2020.												
Quarterly cash flow												
R100,000.00												
N/A												
R50,000.00												
N/A												
R50,000.00												

80.	P6G9O24.02	Good Governance and Public Participation	Legal Services	ALL	Review and drafting of by-laws	Q1 – Q2: Report to MTM Q3: Procurement document (Advert), Council resolution/extract. Q4: Gazette Number PLUS Q1-4 - Quarterly Progress Report to Council.	Adopted by-laws in place	Number of by-laws drafted and reviewed by set date	Number and Date	ANNUAL BUDGET INFORMATION				PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER							
										ACTUAL BUDGET 2019/20	PROJECT TOTAL COST	OPEX SEGMENT DESC	CAPEX SEGMENT DESC	FINANCING SOURCE	ANNUAL TARGET	Q1 (Jul, Aug, Sept)	Q2 (Oct, Nov, Dec)	Q3 (Jan, Feb, March)	Q4 (April, May, June)		
										R150,000.00	R150,000.00	Printing , publications and books	N/A	OPEX	Review 2 (two) and Gazette two (2) bylaws by 30 June 2020.	Review ONE (1) bylaw and submit report to MTM by 30 September 2019.	Review ONE (1) bylaw and submit report to MTM by 31 December 2019.	Procurement process for the gazetting of two (2) bylaws and submission of reviewed bylaws to Council for approval by 31 March 2020.	Gazette two (2) bylaws by 30 June 2020.		
										Quarterly actual flow				R150,000	N/A	N/A					

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5. MONTHLY PROJECTIONS OF OPERATING, CAPITAL EXPENDITURE AND REVENUE FOR EACH VOTE

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	R ef	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Revenue By Source</u>	-															
Property rates	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	44,100	46,305	48,620
Service charges - electricity revenue	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	53,291	55,955	58,753
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	14,786	14,786	15,526	16,302
Rental of facilities and equipment	142	142	142	142	142	142	142	142	142	142	142	142	142	1,700	1,785	1,874
Interest earned - external investments	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	13,650	14,333
Interest earned - outstanding debtors	852	852	852	852	852	852	852	852	852	852	852	852	852	10,225	10,736	11,273
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	174	174	174	174	174	174	174	174	174	174	174	174	174	2,094	2,198	2,308
Licences and permits	377	377	377	377	377	377	377	377	377	377	377	377	377	4,525	4,751	4,988
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20,242	20,242	20,242	20,242	20,242	20,242	20,242	20,242	20,242	20,242	20,242	20,242	20,242	242,899	258,165	274,974
Other revenue	139	139	139	139	139	139	139	139	139	139	139	139	139	1,673	1,704	1,789
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	31,125	31,125	31,125	31,125	31,125	31,125	31,125	31,125	31,125	31,125	31,125	31,125	31,125	388,292	410,776	435,216
<u>Expenditure By Type</u>	-															
Employee related costs	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	10,051	120,608	122,339	128,456
Remuneration of councillors	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	22,763	23,902	25,097
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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6. THREE-YEAR DETAILED CAPITAL WORKS PLAN

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2019/2020	CAPITAL REPLACEMENT NIT RESERVES	MUNICIPAL INTERMEDIATE GRANT	INP	LIBRARY SUPPORT	BUDGET +/2020/2021	BUDGET +/2021/2022
EXECUTIVE & COUNCIL									
Mayor & Council									
Municipal Managers Office			25,000	25,000					
Laptop	New	Administrati on	25,000	25,000					
Total Executive & Council			25,000	25,000					
FINANCE & ADMINISTRATION									
BUDGET & TREASURY									
Budget Planning & Investments									
Financial Reporting & Asset Management			100,000	100,000					
Furniture & Equipment	New	Administrati on	100,000	100,000					
Revenue & Expenditure Management			1,150,000	1,150,000				1,700,000	2,000,000
Smart metering	Upgrade of existing	W20 and 19 Administrati on	1,000,000	1,000,000				1,700,000	2,000,000
Computers			150,000	150,000					
Supply Chain Management			5,000,000	5,000,000					
MUNICIPAL FLEET	New	Whole of municipality	5,000,000	5,000,000					
Finance Governance									
TOTAL BUDGET & TREASURY			6,250,000	6,250,000				1,700,000	2,000,000
ADMINISTRATION									
OTHER ADMIN									

Legal Services			25,000	25,000						
M & E and Risk Management										
Internal Audit			50,000	50,000						
Computers (laptops)	New	19	50,000	50,000						
SPU & Communications			40,000	40,000						
Video camera	New	Administrai on	15,000	15,000						
Laptop	New	Administrai on	25,000	25,000						
Total Admin			115,000	115,000						
CORPORATE SERVICES										
Admin & Council Support										
Corporate Governance										
Human Resources			90,000	90,000						
Office Chairs (Hi back)	New	Administrai on	10,000	10,000						
Laptops (05)	New	Administrai on	50,000	50,000						
Office Desks (04)	New	Administrai on	30,000	30,000						
ICT			3,561,551	3,561,551						
Re-wiring of Computer network cable at LED and BTO Offices	Upgrading and replacing	Administrai on	450,000	450,000						
Customer Care System	New	Administrai on	1,400,000	1,400,000						
Unified Network	Upgrade	Administrai on	80,000	80,000						
Surveillance cameras (Number Plate recognition)	New	Whole of municipality	800,000	800,000						
Procurement of Backup Switches	New	Administrai on	80,000	80,000						
Pilot of public wi-fi at Library and town hall	New	Administrai on	150,000	150,000						
Display Screens and Projectors	New	Administrai on	75,000	75,000						

Computers (laptops and Desktops)	New	Administrati on	86,551	86,551					100,000	40,000
Computer Peripheral (mouse, keyboard, HDD)	New	Administrati on	170,000	170,000					200,000	20,000
Clock-in System	New	Administrati on	270,000	270,000						
TOTAL CORPORATE SERVICES			3,651,551	3,651,551					4,875,000	1,735,000
TOTAL FINANCE AND ADMINISTRATION			10,016,551	10,016,551					6,575,000	3,735,000
PLANNING & DEVELOPMENT										
IDP			22,000	22,000					25,000	-
LAPTOP	New	Administrati on	22,000	22,000					25,000	-
Local Economic Development			300,000	300,000					950,000	1,000,000
Hawker Shelter	New	19	300,000	300,000					950,000	1,000,000
Planning			15,000	15,000					30,000	-
CAMERA	New or upgrade of existing	Administrati on	15,000	15,000						
GIS softwares	New or upgrade of existing	Whole of municipality	-						30,000	
EDP Governance			45,000	45,000					260,000	260,000
Laptop	New	Administrati on	25,000	25,000					100,000	100,000
Printer	New	Administrati on	15,000	15,000					100,000	100,000
Shredder	New	Administrati on	5,000	5,000					60,000	60,000

TOTAL PLANNING & DEVELOPMENT			382,000	382,000	-	-	-	1,005,000	1,000,000
COMMUNITY SERVICES									
Public Amenities			1,180,000	1,090,000	-	-	90,000	800,000	950,000
SPORTSFIELD MACHINERY / EQUIPMENT	New	All	50,000	50,000				350,000	400,000
FURNITURE & EQUIPMENT	New	Administrati on	10,000	10,000				150,000	200,000
FURNITURE & EQUIPMENT (GRANT)	New	Administrati on	10,000	-	-	-	10,000	300,000	350,000
REFURBISHMENT OF TENNIS COURT	Upgrade	20	80,000	80,000	-	-	-	-	-
REFURBISHMENT OF NETBALL COURT	Upgrade	20	50,000	50,000	-	-	-	-	-
FENCING OF OPEN GROUNDS	Upgrade	20	100,000	100,000	-	-	-	-	-
MUSEUM ARTIFACTS (GRANT)	New	19	80,000	-	-	-	80,000		
Provision of Permanent Structures: 3 Blocks Of Public Toilets	New	19	800,000	800,000					
Public Participation			80,000	80,000	-	-	-	190,000	140,000
Two Laptops	New	Public participation & customer	50,000	50,000				60,000	40,000
Four Desktop Computers	New	Public participation & customer	20,000	20,000				100,000	80,000
Two overhead projectors	New	Public participation & customer	10,000	10,000				30,000	20,000
Public Safety			3,300,000	3,300,000	-	-	-	-	-
Fire Engine x 1	New	Whole of municipality	1,500,000	1,500,000	-	-	-	-	-
Traffic Lights (Robots)	Upgrade	Ward 19							

			1,800,000	1,800,000	-	-	-	-	-	-
Solid Waste & Environment			3,280,000	3,280,000	-	-	-	-	13,600,000	19,590,000
Nature Reserve Dam Cleaning	Upgrade of Existing	Ward 20	-	-	-	-	-	-	250,000	300,000
Renovation of Mt Lake Chalet	Upgrade of Existing	Ward 20	-	-	-	-	-	-	200,000	250,000
Re-Fencing and new Gates Wilfried Baur	Upgrade of Existing	Ward 20	-	-	-	-	-	-	650,000	700,000
Game Culling at Wilfried Baur	Upgrade of Existing	Ward 20	-	-	-	-	-	-	550,000	600,000
Gateway Electrification	Upgrade of Existing	Ward 20	-	-	-	-	-	-	200,000	250,000
Installation of Network Gateway	Upgrade of Existing	Ward 20	-	-	-	-	-	-	550,000	600,000
Installation of Palisade Fence in Cemeteries	Upgrade of Existing	Ward/19/26	500,000	500,000	-	-	-	-	550,000	600,000
Park Renovation	Upgrade of Existing	Ward 19	-	-	-	-	-	-	4,500,000	5,000,000
Donga Rehabilitation	New	Ward 14/10/3/19	500,000	500,000	-	-	-	-	850,000	900,000
Road Upgrade Landfill Site	Upgrade of Existing	Ward 20	100,000	100,000	-	-	-	-	150,000	250,000
Purchase 2 New 4x4 Bakkies	New	Whole of Municipality	-	-	-	-	-	-	1,500,000	1,600,000
Metal Waste Bins	New	Ward 19	50,000	50,000	-	-	-	-	-	600,000
Purchase of commonage Fence	Upgrade of Existing	Ward 26/20	50,000	50,000	-	-	-	-	300,000	400,000
Alien Plant Eradication in Nature Reserve	New	Ward 20	100,000	100,000	-	-	-	-	1,500,000	1,500,000
Nature Reserve Fire Belts	Upgrade of Existing	Ward 20	-	-	-	-	-	-	250,000	250,000

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Cemetery fence	Upgrade of Existing	Ward 19	-	-	-	-	-	700,000	750,000
tourism trail in nature reserve	New	Ward 19	80,000	80,000	-	-	-	90,000	
Landfill weighbridge	New	Ward 19/20	1,500,000	1,500,000	-	-	-	4,000,000	
Cemetery Development		Ward 19/20	400,000	400,000	-	-	-	900,000	950,000
Community Governance			-					-	
TOTAL COMMUNITY SERVICES			7,840,000	7,750,000	-	-	90,000	14,590,000	20,680,000
Electricity			80,702,000	10,525,000	-	70,177,000	-	75,000,000	64,999,000
315 KVA Miniture Substation (Engine Garage)	Upgrade of existing	19	300,000	300,000					
630 KVA Miniture Substation (Shoprite)	Upgrade of existing	19	500,000	500,000					
500KVA Miniture Substation (NeWJ- Sub 24)	Upgrade of existing	19	350,000	350,000					
3 x 100 KVA Area C	Upgrade of existing	20	250,000	250,000					
315 KVA Miniture Substation (Mountain View Sub 16)	Upgrade of existing	20	300,000	300,000					
2 x 630 A Ring Main Unit	Upgrade of existing	20	300,000	300,000					
Street Lights CDB	Upgrade of existing	19	1,000,000	1,000,000					
High Mast Lights	Upgrade of existing	1&20	1,500,000	1,500,000					
4 x Desk Top Computers	New	19	25,000	25,000					
Substation - Eskom	New	19	6,000,000	6,000,000					
Sehlabeng	New	4	6,600,000	-	-	6,600,000			

Mingeni	New	7	9,500,000	-	-	9,500,000			
Lufefeni	New	5	8,360,000	-	-	8,360,000			
Makhoba	New	9	10,230,000	-	-	10,230,000			
Mohapi # 2	New	13	10,358,000	-	-	10,358,000			
Qili	New	18	6,886,000	-	-	6,886,000			
Ziapile	New	22	8,175,000	-	-	8,175,000			
Shenxa	New	26	8,668,000	-	-	8,668,000			
Tlakanelo link line	Existing		600,000			600,000			
St Bernard - Bubesi	Doc	03	800,000	-	-	800,000			
Rural Electrification		Various wards	-	-	-	-		75,000,000	64,999,000
Project Management and O&M			62,218,699	15,426,449	46,792,250		64,649,364	60,179,647	
Maluti Internal Streets -Phase 4	Upgrade	1	4,664,999	-	4,664,999		-	-	
Matalele CBD Internal Streets - Phase 2	Upgrade	19	8,200,766	-	8,200,766		-	8,000,000	
Cedarville Internal Roads -Phase 3	Upgrade	26	4,835,001	-	4,835,001		-	17,000,000	
Cedarville Sport Center	Upgrade	26	6,045,678	-	6,045,678		-	-	
MT View Internal Streets	New	20	465,000	-	465,000				
Harry Gwala Internal Streets	Upgrade	20	500,000		500,000				
Sijoka Access Road	New	10	650,000	-	650,000		-	-	
Extension of Matalele Sport Center	New	20	7,204,244	-	7,204,244		3,000,000	-	
Mabhelani AR and bridge	New	21	960,000	-	960,000		-	-	
Mahangu AR and Bridge	New	9	2,000,000	-	2,000,000		2,500,000	-	
Muskeni Access Road	New	21	-	-	-		2,395,371	-	

T13-Zwelisha Access Road	New	8	250,000	-	250,000				-	-
Epiphany Access Road	New	22	375,000	-	375,000				-	-
Nongavu Access Road	New	18	190,000	-	190,000				-	4,000,000
Freystata Bridge	New	15	3,059,720	-	3,059,720				3,502,198	-
Nongavu Bridge	New	18	1,860,921	-	1,860,921				-	-
Ngcwengane Bridge	New	7	3,030,921	-	3,030,921				-	-
Magongolweni Access Road	New	10	2,500,000		2,500,000					
Maralekeng Access Road	New	2	2,426,449	2,426,449					-	3,276,449
Nkasela Access Road	New	4	3,000,000	3,000,000					-	5,000,000
Rammati Access Road	New	6	-	-					-	2,000,000
Coshet Access Road	New	8	-	-					-	2,578,063
Mohapi Access Road And Bridge	New	13	2,000,000	2,000,000						2,000,000
Moketsi Access Road	New	14	1,500,000	1,500,000						2,000,000
Lihlaseng Access Road	New	15	-	-					-	3,000,000
Mbizweni Access Road	New	22	-	-					-	3,651,307
Madimong Access Road	New	3	-	-					-	2,265,478
Lufafeni Access Road	New	5	-	-					-	3,189,560
Mdeni- Manzini Access Road	New	7	3,000,000	3,000,000					-	3,399,664
Purutle to Moyeni Access Roads	New	24	2,000,000	2,000,000					-	-
Maquthini Access Road	New	11	-	-					-	3,816,320
Sera Access Road	New	12	-	-					-	3,888,052
Mboho Access Road	New	16	-	-					-	3,541,419
Luxeni Access Road	New	17								

				-	-		-	-	-	2,385,279	
Moring - Kweneng Access Road	New	24	-	-	-	-	-	-	-	3,060,000	
St Margaret Access Road	New	25	-	-	-	-	-	-	-	1,128,422	1,128,422
Phamose Access Road	New	25	-	-	-	-	-	-	-	1,428,231	1,428,231
Nai Mohlomi Multi-Purpose Centre	New	8	-	-	-	-	-	-	-	2,000,000	4,000,000
Mkhemane	New	22	1,500,000	1,500,000	-	-	-	-	-	2,920,000	3,200,000
HUMAN SETTLEMENTS			17,200,000	17,200,000						7,650,000	6,500,000
Town Hall and Offices	Upgrade	Ward 19	-	-	-	-	-	-	-	5,000,000	5,000,000
Council Chambers		Admin	15,000,000	15,000,000	-	-	-	-	-	-	-
Matatiele Silo	New	Ward 19	-	-	-	-	-	-	-	1,500,000	-
Emergency and Disaster Center (next to Aero-drome)	New	Ward 19	-	-	-	-	-	-	-	1,000,000	1,500,000
Matatiele Museum	Upgrade	Ward 19	200,000	200,000	-	-	-	-	-	150,000	-
Pound Structure			2,000,000	2,000,000	-	-	-	-	-	-	-
Infrastructure Governance			-							-	-
TOTAL INFRASTRUCTURE			160,120,699	43,151,449	46,792,250	70,177,000	-	-	-	147,299,364	131,678,647

7. CONCLUSION

The SDBIP is a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets, set in the municipal budget and IDP.

Together with the OPMS it determines the performance agreements for the municipal manager, General Managers and Middle Managers and, whose performance can then be monitored through section 71 reports, and evaluated through the Midyear Performance Reports and the Annual Report (AR) process.